

Report ID: FMS_GL_03
Run Date: 1/10/2019
Run Time: 1:18:10 PM

City of Los Angeles
Fund Receipts Ledger
Summary

Fiscal Year : 2012 / Accounting Period : 12



Cover Page

Parameters and Prompts

Fund 904
Department Not Entered
Fiscal Year 2012
Accounting Period 12
Fiscal Period 201212

Report Description

Total Fund Receipts are summarized by Revenue Source Number, subtotalized by Department, Fund, and Fiscal Year.

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Fiscal Year 2012

Fund 904 - Cd 13 Public Benefit Trust Fd

Department 14 - City Clerk

Revenue Source Class	Revenue Source	Revenue Source Name	Requested Month Receipts	Year-To-Date Receipts	Annual Budget	% Of Budget
490	4906	INVESTMENT INCOME	22.48	234.11	0.00	100.00%
		Total for Revenue Source Class: 490	22.48	234.11	0.00	100.00%
569	5693	ADDL INTERFD TRANS-OTHER FUNDS	12,706.70	17,206.70	0.00	100.00%
		Total for Revenue Source Class: 569	12,706.70	17,206.70	0.00	100.00%
Total for Department : 14 - City Clerk			\$12,729.18	\$17,440.81	\$0.00	100.00%
Total for Fund : 904 - Cd 13 Public Benefit Trust Fd			\$12,729.18	\$17,440.81	\$0.00	100.00%
Total for Fiscal Year : 2012			\$12,729.18	\$17,440.81	0.00	100.00%
Grand Total :			\$12,729.18	\$17,440.81	0.00	100.00%

FY	Fund	Dept	Revenue Source Class	Revenue Source	Revenue Source Name	Current Month Receipts	Year-To-Date Receipts	YTD Annual Budget	Year to Date % of Budget
2012	904	14	490	4906	INVESTMENT INCOME	22.48	234.11	0.00	100.00%
2012	904	14	569	5693	ADDL INTERFD TRANS-OTHER FUNDS	12,706.70	17,206.70	0.00	100.00%